T1.5/2:978/12

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through December 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Dec. 1978)	$37,477	$41,392	-$3,915	$3,533	-$2,323	$2,705	$3,915
Actual 1979 (three months)	99,450	123,217	-23,767	15,253	8,245	270	23,767
Comparative data:							
Actual 1978 (three months)	84,523	113,306	-28,783	20,677	6,940	1,167	28,783
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-7,023	-7,323	48,761
Estimated 1979[1]	455,989	493,368	-37,379	40,000	8,944	-12,565	37,379
Estimated 1980[1]	502,553	531,566	-29,013	39,000	.....	-9,987	29,013

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TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$16,066	$48,596	$40,394	$203,602
Corporation income taxes	10,386	13,118	11,578	70,307
Social insurance taxes and contributions:				
Employment taxes and contributions	7,059	23,416	20,329	119,749
Unemployment insurance	174	2,558	1,881	15,870
Contributions for other insurance and retirement	483	1,470	1,390	6,170
Excise taxes	1,597	4,944	4,606	18,395
Estate and gift taxes	386	1,323	1,331	5,686
Customs duties	594	1,861	1,366	7,517
Miscellaneous receipts	732	2,163	1,648	8,693
Total	37,477	99,450	84,523	455,989
NET OUTLAYS				
Legislative Branch	86	268	248	1,209
The Judiciary	30	80	75	526
Executive Office of the President	4	16	17	88
Funds Appropriated to the President:				
International security assistance	-27	-372	509	2,485
International development assistance	281	491	380	1,667
Other	19	259	109	938
Department of Agriculture	2,859	7,209	7,630	20,205
Department of Commerce	418	1,382	946	4,331
Department of Defense - Military	9,383	27,771	24,919	111,900
Department of Defense - Civil	245	756	682	2,644
Department of Energy	677	1,851	1,374	8,946
Department of Health, Education, and Welfare	15,017	43,632	39,253	180,714
Department of Housing and Urban Development	844	2,118	2,038	8,962
Department of the Interior	266	774	974	4,015
Department of Justice	176	641	607	2,586
Department of Labor	1,637	4,413	4,943	22,854
Department of State	30	319	299	1,399
Department of Transportation	1,192	4,133	3,593	15,363
Department of the Treasury:				
Interest on the public debt	8,138	16,105	13,198	59,800
General revenue sharing	.....	1,707	1,709	6,852
Other	-659	-628	-113	-1,190
Environmental Protection Agency	367	1,100	989	4,194
General Services Administration	116	30	76	158
National Aeronautics and Space Administration	333	984	968	4,401
Veterans Administration	2,648	5,958	5,775	20,315
Other independent agencies	2,180	8,199	7,715	26,675
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-508	-1,071	-1,058	-5,388
Interest on certain Government accounts	-4,219	-4,553	-3,910	-9,782
Rents and royalties on the Outer Continental Shelf lands	-143	-355	-640	-3,500
Total	41,392	123,217	113,306	493,368
Surplus (+) or deficit (-)	-3,915	-23,767	-28,783	-37,379

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$15,454,268			$46,753,630			$39,036,201		
Presidential Election Campaign Fund	37			234			65		
Other	830,374			2,467,534			1,910,693		
Total--Individual income taxes	16,284,679	$219,040	$16,065,639	49,221,398	$624,910	$48,596,488	40,946,959	$553,063	$40,393,896
Corporation income taxes	10,768,616	382,389	10,386,227	14,745,293	1,627,013	13,118,280	13,094,104	1,516,501	11,577,603
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,851,000	.....	4,851,000	14,271,000	.....	14,271,000	13,040,492	.....	13,040,492
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	5,472	.....	5,472
Deposits by States	[2] -674,321	.....	-674,321	1,819,981	.....	1,819,981	1,624,183	.....	1,624,183
Total--FOASI trust fund	4,176,679	.....	4,176,679	16,090,981	.....	16,090,981	14,670,147	.....	14,670,147
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	879,000	.....	879,000	2,587,000	.....	2,587,000	1,657,170	.....	1,657,170
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	727	.....	727
Deposits by States	300,355	.....	300,355	369,435	.....	369,435	302,289	.....	302,289
Total--FDI trust fund	1,179,355	.....	1,179,355	2,956,435	.....	2,956,435	1,960,186	.....	1,960,186
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,135,000	.....	1,135,000	3,339,000	.....	3,339,000	2,702,648	.....	2,702,648
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	821	.....	821
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	387,546	.....	387,546	476,082	.....	476,082	473,022	.....	473,022
Premiums collected for uninsured individuals	1,120	.....	1,120	3,870	.....	3,870	3,371	.....	3,371
Total--FHI trust fund	1,523,666	.....	1,523,666	3,818,952	.....	3,818,952	3,179,862	.....	3,179,862
Railroad retirement accounts:									
Railroad Retirement Act taxes	179,306	4	179,301	550,089	27	550,062	519,241	393	518,848
Total--Employment taxes and contributions	7,059,006	4	7,059,001	23,416,457	27	23,416,431	20,329,436	393	20,329,043
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	99,807	.....	99,807	2,063,120	.....	2,063,120	1,633,283	.....	1,633,283
Federal Unemployment Tax Act taxes	25,000	1,068	23,932	445,000	5,039	439,961	194,000	3,567	190.433
Railroad Unemployment Ins. Act contributions	50,730	.....	50,730	55,292	.....	55,292	57,535	.....	57,535
Total--Unemployment trust fund	175,537	1,068	174,468	2,563,411	5,039	2,558,372	1,884,818	3,567	1,881,251
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	189,352	.....	189,352	563,401	.....	563,401	528,730	.....	528,730
Premiums collected for the disabled	19,502	.....	19,502	64,262	.....	64,262	60,484	.....	60,484
Total--FSMI trust fund	208,854	.....	208,854	627,663	.....	627,663	589,214	.....	589,214
Federal employees retirement contributions:									
Civil service retirement and disability fund	267,325	.....	267,325	822,899	.....	822,899	782,207	.....	782,207
Foreign service retirement and disability fund	1,516	.....	1,516	4,172	.....	4,172	4,089	.....	4,089
Other	130	.....	130	263	.....	263	258	.....	258
Total--Federal employees retirement contributions	268,971	.....	268,971	827,335	.....	827,335	786,555	.....	786,555

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,742	.....	$4,742	$14,789	.....	$14,789	$14,076	.....	$14,076
Total--Contributions for other insurance and retirement	482,567	.....	482,567	1,469,786	.....	1,469,786	1,389,845	.....	1,389,845
Total--Social insurance taxes and contributions	7,717,110	$1,073	7,716,037	27,449,655	$5,066	27,444,589	23,604,099	$3,961	23,600,139
Excise taxes:									
Miscellaneous excise taxes	871,526	10,348	861,178	2,650,234	39,590	2,610,644	2,545,928	37,347	2,508,581
Airport and airway trust fund	125,110	.....	125,110	388,458	444	388,014	309,158	507	308,651
Highway trust fund	591,400	.....	591,400	1,888,974	-1,247	1,890,222	1,785,757	-3,056	1,788,813
Black lung disability trust fund	19,620	.....	19,620	54,984	.....	54,984	.....	.....	.....
Total--Excise taxes	1,607,656	10,348	1,597,308	4,982,650	38,787	4,943,863	4,640,843	34,798	4,606,045
Estate and gift taxes	395,283	9,260	386,023	1,351,101	28,260	1,322,841	1,358,714	27,323	1,331,391
Customs duties	613,001	18,706	594,295	1,902,663	41,484	1,861,179	1,401,515	35,637	1,365,878
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	673,967	.....	673,967	1,955,909	.....	1,955,909	1,490,705	.....	1,490,705
All other	57,965	21	57,944	206,839	73	206,766	157,503	210	157,293
Total--Miscellaneous receipts	731,932	21	731,911	2,162,747	73	2,162,674	1,648,207	210	1,647,997
Total--Budget receipts	38,118,277	640,835	37,477,442	101,815,507	2,365,592	99,449,915	86,694,441	2,171,492	84,522,949

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1]Based on the FY 1980 Budget Document, released on Janury 22, 1979.

[2]Includes FOASI distribution to FDI of $300,355 thousand and $387,546 thousand to FHI.

[3]Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Loan Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$13,106	.....	$13,106	$41,114	.....	$41,114	$37,252	.....	$37,252
House of Representatives	24,733	$5	24,727	71,858	$16	71,842	68,524	$18	68,506
Joint Items	510	.....	510	13,542	.....	13,542	10,839	.....	10,839
Congressional Budget Office	651	.....	651	2,372	.....	2,372	2,254	.....	2,254
Architect of the Capitol	7,364	.....	7,364	25,977	.....	25,977	24,532	.....	24,532
Library of Congress	13,379	.....	13,379	41,003	.....	41,003	37,794	.....	37,794
Government Printing Office:									
Revolving Fund (net)	-2,479	.....	-2,479	-3,407	.....	-3,407	-6,631	.....	-6,631
General fund appropriations	11,638	.....	11,638	28,250	.....	28,250	30,744	.....	30,744
General Accounting Office	15,464	.....	15,464	44,381	.....	44,381	40,498	.....	40,498
United States Tax Court	536	.....	536	2,277	.....	2,277	2,379	.....	2,379
Other Legislative Branch Agencies	1,544	.....	1,544	4,084	.....	4,084	3,051	.....	3,051
Proprietary receipts from the public	.....	561	-561	.....	3,575	-3,575	.....	3,055	-3,055
Intrabudgetary transactions	.....	.....	.....	-65	.....	-65	-177	.....	-177
Total--Legislative Branch	86,444	566	85,878	271,384	3,591	267,792	251,060	3,073	247,987
The Judiciary:									
Supreme Court of the United States	683	.....	683	2,113	.....	2,113	1,959	.....	1,959
Courts of Appeals, District Courts, and other Judicial Services	26,980	.....	26,980	73,827	.....	73,827	68,590	.....	68,590
Other	2,392	.....	2,392	4,218	.....	4,218	4,465	.....	4,465
Proprietary receipts from the public	.....	141	-141	.....	319	-319	.....	354	-354
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary	30,055	141	29,914	80,158	319	79,840	75,014	354	74,661
Executive Office of the President:									
Compensation of the President and the White House Office	1,025	.....	1,025	3,279	.....	3,279	4,301	.....	4,301
Office of Management and Budget	1,958	-9	1,967	6,920	-9	6,929	8,534	.....	8,534
Other	1,373	.....	1,373	6,081	.....	6,081	4,573	.....	4,573
Total--Executive Office of the President	4,357	-9	4,365	16,281	-9	16,289	17,407	.....	17,407
Funds Appropriated to the President:									
Appalachian Regional Development Programs	28,986	.....	28,986	89,711	.....	89,711	64,416	.....	64,416
Disaster Relief	18,260	.....	18,260	51,633	.....	51,633	100,196	.....	100,196
Foreign Assistance:									
International Security Assistance:									
Military assistance	5,975	.....	5,975	33,297	.....	33,297	52,974	.....	52,974
Foreign military credit sales	5,165	.....	5,165	53,641	.....	53,641	31,707	.....	31,707
Security supporting assistance	309,681	.....	309,681	458,393	.....	458,393	445,981	.....	445,981
Advances, foreign military sales	493,887	.....	493,887	1,774,904	.....	1,774,904	1,827,686	.....	1,827,686
Other	1,406	.....	1,406	3,585	.....	3,585	2,725	.....	2,725
Proprietary receipts from the public:									
Advances, foreign military sales	.....	836,985	-836,985	.....	2,651,654	-2,651,654	.....	1,805,538	-1,805,538
Other	.....	5,944	-5,944	.....	44,234	-44,234	.....	46,252	-46,252
Total--International Security Assistance	816,115	842,929	-26,814	2,323,820	2,695,889	-372,069	2,361,073	1,851,790	509,283
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	205,158	.....	205,158	241,175	.....	241,175	232,813	.....	232,813
International organizations and programs	26,121	.....	26,121	67,826	.....	67,826	16,773	.....	16,773

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	-$7,124	$1,199	-$8,323	$17,822	$1,801	$16,021	$29,418	$1,191	$28,228
Overseas Private Investment Corporation	2,435	5,911	-3,476	2,423	17,137	-14,714	3,043	16,312	-13,269
Inter-American Foundation	809	(*)	809	2,074	80	1,994	1,958	70	1,887
Other	729	190	540	2,546	1,252	1,293	1,680	796	884
Intragovernmental funds	-494	.....	-494	34	.....	34	-129	.....	-129
Functional development assistance program	94,486	.....	94,486	200,394	.....	200,394	140,847	.....	140,847
Payment to Foreign Service retirement and disability fund	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
American schools and hospitals abroad	1,343	.....	1,343	4,537	.....	4,537	2,314	.....	2,314
International disaster assistance	4,384	.....	4,384	15,990	.....	15,990	8,932	.....	8,932
Operating expenses of the Agency for International Development	16,647	.....	16,647	57,304	.....	57,304	57,501	.....	57,501
Other	5,408	.....	5,408	12,523	.....	12,523	9,086	.....	9,086
Proprietary receipts from the public	.....	61,386	-61,386	.....	138,132	-138,132	.....	127,773	-127,773
Total--Bilateral Assistance	118,623	68,686	49,937	340,466	158,402	182,064	276,100	146,143	129,957
Total--International Development Assistance	349,902	68,686	281,216	649,467	158,402	491,065	525,686	146,143	379,543
International Narcotics Control Assistance	1,640	.....	1,640	5,920	.....	5,920	5,324	.....	5,324
President's foreign assistance contingency fund	22	.....	22	115	.....	115	762	.....	762
Total--Foreign Assistance	1,167,679	911,615	256,063	2,979,323	2,854,291	125,032	2,892,845	1,997,932	894,913
Petroleum Reserves:									
Energy supply	9,743	.....	9,743	9,786	.....	9,786	48,282	.....	48,282
Emergency energy preparedness	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	40,188	-40,188	.....	-61,480	61,480	.....	109,576	-109,576
Other	109	.....	109	40,192	.....	40,192	66	.....	66
Total--Funds Appropriated to the President	1,224,777	951,803	272,974	3,170,645	2,792,811	377,834	3,105,806	2,107,509	998,298
Department of Agriculture:									
Departmental Administration	58	.....	58	30,551	.....	30,551	29,866	.....	29,866
Office of the Inspector General	3,289	.....	3,289	7,812	.....	7,812	7,548	.....	7,548
Agricultural Research Service	34,283	.....	34,283	86,575	.....	86,575	86,265	.....	86,265
Cooperative State Research Service	12,795	.....	12,795	34,276	.....	34,276	27,306	.....	27,306
Extension Service	19,825	.....	19,825	53,826	.....	53,826	55,378	.....	55,378
Statistical Reporting Service	-664	.....	-664	2,114	.....	2,114	8,878	.....	8,878
Economic Research Service	-1,283	.....	-1,283	1,308	.....	1,308	9,043	.....	9,043
Economics, statistics, and cooperatives service	6,289	.....	6,289	11,396	.....	11,396	.....	.....	.....
Foreign Agricultural Service	3,726	.....	3,726	11,017	.....	11,017	11,748	.....	11,748
Foreign Assistance Programs	-46,414	.....	-46,414	83,133	.....	83,133	-54	.....	-54
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	18,326	.....	18,326	40,448	.....	40,448	44,908	.....	44,908
Agricultural conservation program	23,182	.....	23,182	112,257	.....	112,257	118,628	.....	118,628
Other	3,614	.....	3,614	8,356	.....	8,356	8,545	.....	8,545
Federal Crop Insurance Corporation	12,350	14,132	-1,782	27,968	41,445	-13,477	69,959	37,305	32,655
Commodity Credit Corporation:									
Price support and related programs	1,987,870	426,692	1,561,178	4,583,551	1,033,176	3,550,375	4,830,547	959,412	3,871,135
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	-93	.....	-93	502	.....	502	881	.....	881
Total--Commodity Credit Corporation	1,987,777	426,692	1,561,085	4,584,053	1,033,176	3,550,877	4,881,428	959,412	3,922,016
Rural Electrification Administration (salaries and expenses)	2,547	.....	2,547	6,033	.....	6,033	6,638	.....	6,638

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$371,748	$368,620	$3,129	$1,400,191	$1,120,053	$280,138	$1,571,360	$1,201,140	$370,221
Agricultural credit insurance fund	691,421	715,019	-23,598	1,364,889	1,321,090	43,799	1,128,478	1,050,127	78,351
Rural development insurance fund	251,420	226,019	25,402	536,010	446,230	89,779	378,083	308,994	69,090
Other	-288	.....	-288	-873	111	-984	-793	1	-795
Rural development insurance fund	25,270	.....	25,270	76,421	.....	76,421	42,225	.....	42,225
Salaries and expenses	20,746	.....	20,746	52,853	.....	52,853	56,661	.....	56,661
Other	2,281	.....	2,281	9,116	.....	9,116	5,264	.....	5,264
Total--Farmers Home Administration	1,362,599	1,309,657	52,942	3,438,607	2,887,484	551,123	3,181,277	2,560,261	621,016
Soil Conservation Service:									
Conservation operations	26,212	.....	26,212	65,365	.....	65,365	66,362	.....	66,362
Watershed and flood prevention operations	21,288	.....	21,288	61,884	.....	61,884	47,570	.....	47,570
Other	8,934	.....	8,934	23,266	.....	23,266	22,656	.....	22,656
Animal and Plant Health Inspection Service	19,327	.....	19,327	56,168	.....	56,168	49,787	.....	49,787
Federal Grain Inspection Service	1,998	(*)	1,998	4,331	(*)	4,331	3,441	.....	3,441
Agricultural Marketing Service	7,773	2,000	5,773	19,689	6,855	12,834	18,286	6,005	12,281
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	13,925	.....	13,925	39,076	.....	39,076	-8,539	.....	-8,539
Other	36,880	.....	36,880	84,809	.....	84,809	79,322	.....	79,322
Food and Nutrition Service:									
Food program administration	6,960	.....	6,960	16,030	.....	16,030	17,331	.....	17,331
Food stamp program	457,405	.....	457,405	1,398,789	.....	1,398,789	1,310,097	.....	1,310,097
Special milk program	14,357	.....	14,357	29,588	.....	29,588	31,053	.....	31,053
Child nutrition programs	308,708	.....	308,708	642,569	.....	642,569	595,257	.....	595,257
Special supplemental food programs	42,261	.....	42,261	111,836	.....	111,836	75,409	.....	75,409
Other	3,029	.....	3,029	8,190	.....	8,190	15,183	.....	15,183
Total--Food and Nutrition Service	832,720	.....	832,720	2,207,002	.....	2,207,002	2,044,331	.....	2,044,331
Forest Service:									
Intragovernmental funds	-2,651	.....	-2,651	-5,303	.....	-5,303	-348	.....	-348
Forest protection and utilization	79,987	.....	79,987	224,315	.....	224,315	212,205	.....	212,205
Youth Conservation Corps	2,431	.....	2,431	8,511	.....	8,511	6,018	.....	6,018
Forest roads and trails	-33,782	.....	-33,782	24,641	.....	24,641	4,134	.....	4,134
Forest Service permanent appropriations	317,468	.....	317,468	323,861	.....	323,861	297,057	.....	297,057
Cooperative work	8,940	.....	8,940	22,141	.....	22,141	10,607	.....	10,607
Other	6,607	.....	6,607	19,316	.....	19,316	10,640	.....	10,640
Total--Forest Service	379,000	.....	379,000	617,481	.....	617,481	540,312	.....	540,312
Other	2,907	.....	2,907	6,720	.....	6,720	7,069	.....	7,069
Proprietary receipts from the public	.....	173,752	-173,752	.....	526,368	-526,368	.....	221,509	-221,509
Intrabudgetary transactions	-8,373	.....	-8,373	-21,107	.....	-21,107	-3,224	.....	-3,224
Total--Department of Agriculture	4,784,893	1,926,234	2,858,659	11,704,413	4,495,329	7,209,085	11,414,736	3,784,492	7,630,243
Department of Commerce:									
General Administration	2,042	.....	2,042	9,011	.....	9,011	7,931	.....	7,931
Bureau of the Census	5,933	.....	5,933	44,550	.....	44,550	34,289	.....	34,289
Economic and Statistical Analysis	1,273	.....	1,273	4,518	.....	4,518	3,978	.....	3,978

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	$30,949	$4,627	$26,322	$30,988	$15,012	$15,976	$25,576	$17,105	$8,470
Economic development assistance programs	28,628	.....	28,628	114,021	.....	114,021	107,544	.....	107,544
Local public works program	202,429	.....	202,429	775,390	.....	775,390	390,799	.....	390,799
Drought assistance program	1,287	.....	1,287	8,779	.....	8,779	46,115	.....	46,115
Other	2,858	.....	2,858	8,195	.....	8,195	11,602	.....	11,602
Regional Action Planning Commissions	5,786	.....	5,786	29,574	.....	29,574	27,523	.....	27,523
Total--Economic Development Assistance	271,938	4,627	267,311	966,947	15,012	951,935	609,160	17,105	592,054
Promotion of Industry and Commerce:									
Industry and Trade Administration	5,520	.....	5,520	19,904	.....	19,904	17,929	.....	17,929
Minority Business Enterprise	3,995	.....	3,995	12,613	.....	12,613	11,868	.....	11,868
United States Travel Service	901	.....	901	3,289	.....	3,289	2,626	.....	2,626
Science and Technology:									
National Oceanic and Atmospheric Administration	53,442	100	53,342	179,208	409	178,798	168,047	227	167,821
National Fire Prevention and Control Administration	556	.....	556	1,889	.....	1,889	2,169	.....	2,169
Patent and Trademark Office	7,283	.....	7,283	26,862	.....	26,862	23,632	.....	23,632
Science and Technical Research	11,099	.....	11,099	29,883	.....	29,883	26,198	.....	26,198
National Telecommunications and Information Administration	751	.....	751	2,394	.....	2,394	.....	.....	.....
Total--Science and Technology	73,130	100	73,030	240,236	409	239,826	220,046	227	219,820
Maritime Administration:									
Public enterprise funds	4,680	4,124	556	6,078	10,941	-4,863	1,810	13,400	-11,590
Ship construction	16,411	.....	16,411	43,016	.....	43,016	39,652	.....	39,652
Operating-differential subsidies	39,806	.....	39,806	71,880	.....	71,880	64,153	.....	64,153
Other	6,023	.....	6,023	14,191	.....	14,191	14,266	.....	14,266
Proprietary receipts from the public	.....	3,524	-3,524	.....	12,744	-12,744	.....	37,161	-37,161
Intrabudgetary transactions	-916	.....	-916	-14,654	.....	-14,654	-13,454	.....	-13,454
Total--Department of Commerce	430,736	12,375	418,361	1,421,580	39,106	1,382,474	1,014,253	67,893	946,361
Department of Defense--Military:									
Military Personnel:									
Department of the Army	887,612	.....	887,612	2,670,595	.....	2,670,595	2,564,769	.....	2,564,769
Department of the Navy	742,716	.....	742,716	2,250,861	.....	2,250,861	2,108,362	.....	2,108,362
Department of the Air Force	685,244	.....	685,244	2,087,513	.....	2,087,513	1,975,327	.....	1,975,327
Total--Military Personnel	2,315,572	.....	2,315,572	7,008,970	.....	7,008,970	6,648,458	.....	6,648,458
Retired Military Personnel	825,760	.....	825,760	2,470,595	.....	2,470,595	2,226,995	.....	2,226,995
Operation and Maintenance:									
Department of the Army	894,949	.....	894,949	2,416,406	.....	2,416,406	2,284,655	.....	2,284,655
Department of the Navy	972,339	.....	972,339	2,944,050	.....	2,944,050	2,594,403	.....	2,594,403
Department of the Air Force	879,853	.....	879,853	2,571,780	.....	2,571,780	2,387,731	.....	2,387,731
Defense agencies	258,273	.....	258,273	795,581	.....	795,581	641,552	.....	641,552
Total--Operation and Maintenance	3,005,414	.....	3,005,414	8,727,818	.....	8,727,818	7,908,341	.....	7,908,341
Procurement:									
Department of the Army	346,273	.....	346,273	1,170,015	.....	1,170,015	1,113,238	.....	1,113,238
Department of the Navy	878,731	.....	878,731	2,888,902	.....	2,888,902	2,082,921	.....	2,082,921
Department of the Air Force	597,882	.....	597,882	1,954,199	.....	1,954,199	1,716,922	.....	1,716,922
Defense agencies	20,822	.....	20,822	57,841	.....	57,841	54,203	.....	54,203
Total--Procurement	1,843,708	.....	1,843,708	6,070,956	.....	6,070,956	4,967,283	.....	4,967,283

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$200,658	.....	$200,658	$549,069	.....	$549,069	$533,319	.....	$533,319
Department of the Navy	307,254	.....	307,254	928,562	.....	928,562	958,008	.....	958,008
Department of the Air Force	379,630	.....	379,630	1,044,111	.....	1,044,111	873,871	.....	873,871
Defense agencies	53,859	.....	53,859	173,785	.....	173,785	153,765	.....	153,765
Total--Research, Development, Test, and Evaluation	941,401	.....	941,401	2,695,528	.....	2,695,528	2,518,963	.....	2,518,963
Military Construction:									
Department of the Army	75,747	.....	75,747	223,893	.....	223,893	161,959	.....	161,959
Department of the Navy	51,245	.....	51,245	169,823	.....	169,823	143,609	.....	143,609
Department of the Air Force	56,876	.....	56,876	155,040	.....	155,040	125,140	.....	125,140
Defense agencies	1,436	.....	1,436	4,928	.....	4,928	5,987	.....	5,987
Total--Military Construction	185,304	.....	185,304	553,684	.....	553,684	436,695	.....	436,695
Family Housing	127,774	.....	127,774	356,390	$281	356,109	303,984	$986	302,999
Civil Defense	3,246	.....	3,246	14,813	.....	14,813	8,063	.....	8,063
Special Foreign Currency Program	95	.....	95	795	.....	795	634	.....	634
Revolving and Management Funds:									
Public enterprise funds	125	$147	-22	368	917	-549	367	435	-68
Intragovernmental funds:									
Department of the Army	1,932	.....	1,932	-3,450	.....	-3,450	-91,154	.....	-91,154
Department of the Navy	10,632	.....	10,632	46,669	.....	46,669	23,491	.....	23,491
Department of the Air Force	24,930	.....	24,930	-11,736	.....	-11,736	6,214	.....	6,214
Defense agencies	-49,485	.....	-49,485	-19,425	.....	-19,425	-52,175	.....	-52,175
Total--Revolving and Management Funds	-11,865	147	-12,013	12,426	917	11,510	-113,256	435	-113,691
Miscellaneous trust funds	12,621	14,192	-1,572	46,258	48,480	-2,222	23,610	38,890	-15,280
Proprietary receipts from the public	.....	-154,071	154,071	.....	151,644	-151,644	.....	-11,964	11,964
Intrabudgetary transactions	-5,315	.....	-5,315	14,028	.....	14,028	18,020	.....	18,020
Total--Department of Defense--Military	9,243,714	-139,731	9,383,445	27,972,261	201,321	27,770,940	24,947,792	28,346	24,919,446
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	1,395	.....	1,395	28,572	.....	28,572	81,177	.....	81,177
General investigations	9,341	.....	9,341	25,191	.....	25,191	16,587	.....	16,587
Construction, general	142,061	.....	142,061	427,079	.....	427,079	344,015	.....	344,015
Operations and maintenance, general	69,759	.....	69,759	193,368	.....	193,368	173,044	.....	173,044
Flood control	19,547	.....	19,547	67,740	.....	67,740	51,858	.....	51,858
Other	5,907	.....	5,907	26,804	.....	26,804	26,020	.....	26,020
Proprietary receipts from the public	.....	2,380	-2,380	.....	11,190	-11,190	.....	19,607	-19,607
Total--Corps of Engineers	248,011	2,380	245,631	768,754	11,190	757,564	692,701	19,607	673,094
The Panama Canal:									
Canal Zone Government	6,146	1,494	4,652	13,139	7,912	5,227	13,505	8,279	5,226
Panama Canal Company	25,729	31,315	-5,586	81,567	89,117	-7,550	72,121	71,421	700
Other	1,845	26	1,819	5,969	80	5,889	5,929	64	5,864
Proprietary receipts from the public	.....	244	-244	.....	964	-964	.....	913	-913
Intrabudgetary transactions	-1,742	.....	-1,742	-3,740	.....	-3,740	-2,416	.....	-2,416
Total--Department of Defense--Civil	279,989	35,459	244,530	865,689	109,262	756,426	781,839	100,283	681,556

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Departmental Operations:									
Atomic energy defense activities	$529,095	.....	$529,095	$1,549,317	.....	$1,549,317	$492,744	.....	$492,744
General science and research	.....	.....	.....	36	.....	36	61,135	.....	61,135
Energy activities	27,947	.....	27,947	123,499	.....	123,499	764,951	.....	764,951
Other	125,540	.....	125,540	278,058	.....	278,058	6,206	.....	6,206
Power Marketing Administrations	24,294	$23,554	740	175,655	$62,518	113,137	116,370	$50,161	66,210
Proprietary receipts from the public	.....	6,162	-6,162	.....	212,806	-212,806	.....	17,632	-17,632
Total--Department of Energy	706,876	29,716	677,159	2,126,565	275,324	1,851,241	1,441,407	67,793	1,373,614
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	19,917	529	19,388	77,265	1,691	75,574	66,482	1,697	64,785
Health Services Administration:									
Health services	-52,773	.....	-52,773	166,115	.....	166,115	271,439	.....	271,439
Indian health services and facilities	41,688	.....	41,688	135,725	.....	135,725	109,647	.....	109,647
Emergency Health	.....	.....	.....	3	.....	3	-9	.....	-9
Center for Disease Control	8,136	.....	8,136	49,203	.....	49,203	42,840	.....	42,840
National Institutes of Health:									
Intragovernmental funds	9,628	.....	9,628	-5,137	.....	-5,137	-2,851	.....	-2,851
Cancer Research	66,843	.....	66,843	207,116	.....	207,116	200,265	.....	200,265
Health, Lung, and Blood Research	30,663	.....	30,663	100,459	.....	100,459	93,229	.....	93,229
Arthritis, Metabolism, and Digestive Diseases	16,100	.....	16,100	41,955	.....	41,955	55,284	.....	55,284
Neurological and Communicative Disorders and Stroke	11,676	.....	11,676	40,022	.....	40,022	36,639	.....	36,639
Allergy and Infectious Diseases	12,498	.....	12,498	44,113	.....	44,113	39,541	.....	39,541
General Medical Sciences	15,432	.....	15,432	49,409	.....	49,409	46,461	.....	46,461
Child Health and Human Development	13,189	.....	13,189	55,722	.....	55,722	37,793	.....	37,793
Other research institutes	17,863	.....	17,863	54,807	.....	54,807	49,409	.....	49,409
Research resources	10,882	.....	10,882	30,163	.....	30,163	27,881	.....	27,881
Other	13,604	.....	13,604	34,202	.....	34,202	26,369	.....	26,369
Total--National Institutes of Health	218,380	.....	218,380	652,831	.....	652,831	610,021	.....	610,021
Alcohol, Drug Abuse, and Mental Health Administration	144,720	.....	144,720	331,658	.....	331,658	307,310	.....	307,310
Health Resources Administration:									
Public enterprise funds	3,046	30	3,016	9,028	62	8,966	19,183	211	18,972
Health resources	35,064	.....	35,064	168,770	.....	168,770	229,683	.....	229,683
Office of Assistant Secretary for Health	179,320	.....	179,320	187,621	.....	187,621	18,731	.....	18,731
Total--Public Health Service	597,498	559	596,939	1,778,220	1,753	1,776,466	1,675,328	1,908	1,673,421
Health Care Financing Administration:									
Intragovernmental funds	150	.....	150	-1,440	.....	-1,440	-17	.....	-17
Grants to States for Medicaid	979,881	.....	979,881	2,969,081	.....	2,969,081	2,599,640	.....	2,599,640
Payments to health care trust funds	798,322	.....	798,322	1,870,092	.....	1,870,092	1,865,783	.....	1,865,783
Quality care management, research, and administration	61,743	.....	61,743	26,754	.....	26,754	18,458	.....	18,458
Other	-2,994	.....	-2,994	10	.....	10	106,147	.....	106,147
Federal hospital insurance trust fund:									
Benefit payments	1,517,307	.....	1,517,307	4,628,360	.....	4,628,360	4,355,356	.....	4,355,356
Administrative expenses and construction	19,948	.....	19,948	111,837	.....	111,837	68,976	.....	68,976
Total--FHI trust fund	1,537,254	.....	1,537,254	4,740,197	.....	4,740,197	4,424,331	.....	4,424,331
Federal supplementary medical ins. trust fund:									
Benefit payments	621,184	.....	621,184	1,952,235	.....	1,952,235	1,552,803	.....	1,552,803
Administrative expenses and construction	6,546	.....	6,546	129,646	.....	129,646	130,932	.....	130,932
Total--FSMI trust fund	627,730	.....	627,730	2,081,881	.....	2,081,881	1,683,736	.....	1,683,736
Total--Health Care Financing Administration	4,002,087	.....	4,002,087	11,686,575	.....	11,686,575	10,698,079	.....	10,698,079

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$40,664	$1,080	$39,584	$197,006	$8,797	$188,208	$18,928	$3,253	$15,674
Higher education facilities loan and insurance fund	844	1,040	-197	2,240	13,285	-11,045	26,851	12,509	14,342
Elementary and secondary education	232,182	.....	232,182	762,279	.....	762,279	668,793	.....	668,793
Indian education	15,161	.....	15,161	18,516	.....	18,516	8,114	.....	8,114
School assistance in federally affected areas	99,202	.....	99,202	153,561	.....	153,561	91,415	.....	91,415
Emergency school aid	25,061	.....	25,061	78,798	.....	78,798	75,464	.....	75,464
Education for the handicapped	35,276	.....	35,276	104,550	.....	104,550	61,526	.....	61,526
Occupational, vocational, and adult education	46,158	.....	46,158	159,844	.....	159,844	135,083	.....	135,083
Student Assistance	204,358	.....	204,358	632,792	.....	632,792	492,787	.....	492,787
Higher and continuing education	63,736	.....	63,736	115,517	.....	115,517	269,649	.....	269,649
Library resources	14,093	.....	14,093	42,767	.....	42,767	31,522	.....	31,522
Salaries and expenses	8,905	.....	8,905	35,274	.....	35,274	36,053	.....	36,053
Other	9,640	.....	9,640	25,506	.....	25,506	9,210	.....	9,210
Total--Office of Education	795,279	2,120	793,159	2,328,651	22,082	2,306,569	1,925,394	15,762	1,909,632
National Institute of Education	7,253	.....	7,253	20,548	.....	20,548	14,731	.....	14,731
Office of the Assistant Secretary for Education	2,052	.....	2,052	6,278	.....	6,278	5,395	.....	5,395
Total--Education Division	804,584	2,120	802,464	2,355,476	22,082	2,333,394	1,945,520	15,762	1,929,758
Social Security Administration:									
Payments to social security trust funds	756,814	.....	756,814	756,814	.....	756,814	740,930	.....	740,930
Special benefits for disabled coal miners	85,011	.....	85,011	250,558	.....	250,558	244,681	.....	244,681
Supplemental security income program	961,637	.....	961,637	1,505,855	.....	1,505,855	1,324,194	.....	1,324,194
Assistance payments program	579,833	.....	579,833	1,739,069	.....	1,739,069	1,589,616	.....	1,589,616
Refugee assistance	6,798	.....	6,798	17,746	.....	17,746	48,016	.....	48,016
Other	1	.....	1	3	.....	3	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,056,657	.....	7,056,657	20,966,898	.....	20,966,898	19,138,708	.....	19,138,708
Administrative expenses and construction	77,255	.....	77,255	278,087	.....	278,087	249,490	.....	249,490
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	2,291	.....	2,291	.....	.....	.....
Total--FOASI trust fund	7,133,912	.....	7,133,912	21,247,275	.....	21,247,275	19,388,198	.....	19,388,198
Federal disability insurance trust fund:									
Benefit payments	1,092,052	.....	1,092,052	3,284,975	.....	3,284,975	2,985,978	.....	2,985,978
Administrative expenses and construction	27,285	.....	27,285	98,350	.....	98,350	100,524	.....	100,524
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	8,300	.....	8,300	22,009	.....	22,009	20,300	.....	20,300
Total--FDI trust fund	1,127,637	.....	1,127,637	3,405,335	.....	3,405,335	3,106,802	.....	3,106,802
Total--Social Security Administration	10,651,643	.....	10,651,643	28,922,656	.....	28,922,656	26,442,438	.....	26,442,438
Special Institutions:									
American Printing House for the Blind	330	.....	330	955	.....	955	875	.....	875
National Technical Institute for the Deaf	1,437	.....	1,437	4,413	.....	4,413	3,929	.....	3,929
Gallaudet College	5,108	.....	5,108	13,893	.....	13,893	9,469	.....	9,469
Howard University	8,853	.....	8,853	26,194	.....	26,194	23,422	.....	23,422
Total--Special Institutions	15,728	.....	15,728	45,455	.....	45,455	37,694	.....	37,694

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	$280,006	.....	$280,006	$750,998	.....	$750,998	$580,949	.....	$580,949
Human development services	189,597	.....	189,597	607,888	.....	607,888	503,282	.....	503,282
Work incentives	35,400	.....	35,400	95,093	.....	95,093	93,383	.....	93,383
Research and training activities overseas	170	.....	170	448	.....	448	795	.....	795
Total--Human Development Services	505,173	.....	505,173	1,454,427	.....	1,454,427	1,178,410	.....	1,178,410
Departmental Management:									
Intragovernmental funds	-9,562	.....	-9,562	-4,573	.....	-4,573	686	.....	686
General departmental management	7,134	.....	7,134	30,721	.....	30,721	18,275	.....	18,275
Office for Civil Rights	2,933	.....	2,933	9,055	.....	9,055	7,958	.....	7,958
Other	2,853	.....	2,853	13,702	.....	13,702	11,226	.....	11,226
Proprietary receipts from the public	.....	$4,995	-4,995	.....	$8,776	-8,776	.....	$8,203	-8,203
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-657,322	.....	-657,322	-1,729,758	.....	-1,729,758	-1,827,786	.....	-1,827,786
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-614,918	.....	-614,918	-614,918	.....	-614,918	-612,927	.....	-612,927
Federal disability insurance trust fund	-141,663	.....	-141,663	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	-141,000	.....	-141,000	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Educ. & Welfare	15,025,168	7,674	15,017,494	43,664,375	32,611	43,631,764	39,279,258	25,872	39,253,385
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	289,194	88,399	200,796	462,516	314,740	147,776	466,417	303,653	162,765
Housing for the elderly or handicapped fund	35,417	2,487	32,930	105,320	7,323	97,997	18,543	.....	18,543
College housing--loans and other expenses	3,164	5,980	-2,817	20,191	65,878	-45,687	8,796	65,669	-56,873
Other	27,768	40,331	-12,564	107,739	73,605	34,133	80,967	45,660	35,307
Disaster assistance fund	1,119	.....	1,119	4,394	.....	4,394	35,943	.....	35,943
Subsidized housing programs	275,203	.....	275,203	823,717	.....	823,717	704,197	.....	704,197
Payments for operation of low income housing projects	44,255	.....	44,255	130,813	.....	130,813	180,426	.....	180,426
Total--Housing Programs	676,119	137,197	538,922	1,654,690	461,547	1,193,143	1,495,289	414,982	1,080,308
Government National Mortgage Association:									
Special assistance functions fund	23,929	30,426	-6,497	54,663	132,669	-78,006	196,470	183,038	13,432
Emergency mortgage purchase assistance	111,280	113,881	-2,600	322,388	287,081	35,307	.....	.....	.....
Management and liquidating functions fund	9,336	11,165	-1,828	27,619	31,071	-3,453	24,158	30,066	-5,908
Guarantees of mortgage-backed securities	242	4,783	-4,541	5,572	18,124	-12,552	1,616	10,280	-8,664
Participation sales fund	10,766	.....	10,766	-12,420	.....	-12,420	-10,607	.....	-10,607
Total--Government National Mortgage Association	155,555	160,254	-4,700	397,821	468,945	-71,124	211,638	223,385	-11,746

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	$4,994	$6,525	-$1,531	$17,054	$14,930	$2,124	$27,710	$8,481	$19,229
Urban renewal programs	40,945	10,773	30,172	101,930	26,630	75,300	170,304	43,083	127,221
Community development grants	271,675	.....	271,675	768,324	.....	768,324	611,892	.....	611,892
Comprehensive planning grants	5,310	.....	5,310	16,117	.....	16,117	20,837	.....	20,837
Other	7,279	.....	7,279	8,799	.....	8,799	4,096	.....	4,096
Total--Community Planning and Development	330,203	17,298	312,905	912,224	41,560	870,664	834,840	51,564	783,276
New Communities Administration	3,075	3	3,072	6,957	221	6,736	85,058	64	84,993
Federal Insurance Administration	18,223	9,062	9,162	66,945	29,041	37,903	33,800	2,396	31,404
Neighborhoods, Voluntary Associations, and Consumer Protection	380	.....	380	1,762	.....	1,762	621	.....	621
Policy Development and Research	7,097	.....	7,097	15,673	.....	15,673	13,725	.....	13,725
Management and Administration	-23,132	.....	-23,132	63,554	.....	63,554	55,658	.....	55,658
Proprietary receipts from the public	.....	194	-194	.....	555	-555	.....	710	-710
Total--Department of Housing and Urban Development	1,167,519	324,008	843,512	3,119,626	1,001,870	2,117,756	2,730,630	693,101	2,037,529
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	22,639	.....	22,639	67,958	.....	67,958	69,819	.....	69,819
Payments in lieu of taxes	9	.....	9	1,369	.....	1,369	25	.....	25
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	97,893	.....	97,893	84,551	.....	84,551
Other	6,275	.....	6,275	108,048	.....	108,048	125,648	.....	125,648
Bureau of Reclamation:									
Colorado River projects	18,684	4,602	14,082	51,633	15,813	35,821	44,649	16,759	27,891
Construction and rehabilitation	24,506	.....	24,506	78,777	.....	78,777	94,915	.....	94,915
Operation and maintenance	6,776	.....	6,776	19,800	.....	19,800	20,856	.....	20,856
Other	17,188	.....	17,188	-54,340	.....	-54,340	21,464	.....	21,464
Office of Water Research and Technology	1,951	.....	1,951	2,886	.....	2,886	3,772	.....	3,772
Total--Land and Water Resources	98,029	4,602	93,427	374,025	15,813	358,212	465,698	16,759	448,940
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	153,683	.....	153,683	221,471	.....	221,471	121,855	.....	121,855
United States Fish and Wildlife Service:									
Resource management	20,849	.....	20,849	51,208	.....	51,208	42,588	.....	42,588
Recreational resources	4,455	.....	4,455	10,269	.....	10,269	18,469	.....	18,469
Other	13,633	.....	13,633	31,672	.....	31,672	21,058	.....	21,058
National Park Service:									
Operation of the national park system	28,034	.....	28,034	96,693	.....	96,693	86,056	.....	86,056
Construction	1,352	.....	1,352	19,459	.....	19,459	15,218	.....	15,218
Other	1,824	.....	1,824	5,887	.....	5,887	7,542	.....	7,542
Total--Fish and Wildlife and Parks	223,831	.....	223,831	436,659	.....	436,659	312,787	.....	312,787
Energy and Minerals:									
Geological Survey	38,021	.....	38,021	124,839	.....	124,839	104,614	.....	104,614
Office of surface Mining Reclamation and Enforcement	5,325	.....	5,325	8,666	.....	8,666	331	.....	331
Mining Enforcement and Safety Administration	.....	.....	.....	.....	.....	.....	27,359	.....	27,359
Bureau of Mines	14,907	687	14,220	37,978	2,624	35,353	33,519	3,960	29,559
Total--Energy and Minerals	58,254	687	57,567	171,482	2,624	168,858	165,823	3,960	161,864

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	$579	$943	-$363	$1,196	$1,874	-$679	$1,368	$2,358	-$990
Operation of Indian programs	64,898	.....	64,898	130,698	.....	130,698	157,499	.....	157,499
Construction	15,329	.....	15,329	106,633	.....	106,633	69,319	.....	69,319
Indian tribal funds	57,325	.....	57,325	71,231	.....	71,231	48,153	.....	48,153
Other	4,391	.....	4,391	-9,257	.....	-9,257	8,625	.....	8,625
Total--Bureau of Indian Affairs	142,522	943	141,579	300,500	1,874	298,626	284,964	2,358	282,606
Office of Territorial Affairs	4,897	.....	4,897	39,944	.....	39,944	19,721	.....	19,721
Office of the Solicitor and Office of the Secretary	-424	.....	-424	4,855	.....	4,855	1,707	.....	1,707
Proprietary receipts from the public	.....	246,759	-246,759	.....	521,012	-521,012	.....	253,825	-253,825
Intrabudgetary transactions	-7,720	.....	-7,720	-12,517	.....	-12,517	.....	.....	.....
Total--Department of the Interior	519,389	252,991	266,399	1,314,947	541,323	773,624	1,250,700	276,901	973,799
Department of Justice:									
General Administration	5,151	.....	5,151	10,339	.....	10,339	8,637	.....	8,637
Legal Activities	25,470	.....	25,470	96,760	.....	96,760	86,270	.....	86,270
Federal Bureau of Investigation	32,489	.....	32,489	159,614	.....	159,614	146,141	.....	146,141
Immigration and Naturalization Service	21,882	.....	21,882	75,473	.....	75,473	69,132	.....	69,132
Drug Enforcement Administration	12,356	.....	12,356	45,289	.....	45,289	44,391	.....	44,391
Federal Prison System	25,950	933	25,016	96,764	2,811	93,953	77,077	2,967	74,110
Law Enforcement Assistance Administration	54,643	.....	54,643	165,295	.....	165,295	179,600	(*)	179,600
Proprietary receipts from the public	.....	626	-626	.....	5,679	-5,679	.....	1,377	-1,377
Total--Department of Justice	177,941	1,560	176,382	649,535	8,490	641,046	611,249	4,345	606,904
Department of Labor:									
Employment and Training Administration:									
Program administration	6,674	.....	6,674	23,806	.....	23,806	22,025	.....	22,025
Employment and training assistance	386,976	.....	386,976	1,199,262	.....	1,199,262	840,474	.....	840,474
Community service employment for older Americans	11,215	.....	11,215	45,385	.....	45,385	25,128	.....	25,128
Temporary employment assistance	337,789	.....	337,789	937,313	.....	937,313	1,010,782	.....	1,010,782
Federal unemployment benefits and allowances	96,114	.....	96,114	269,737	.....	269,737	107,905	.....	107,905
Grants to States for unemployment insurance and employment services	15,950	.....	15,950	58,999	.....	58,999	24,783	.....	24,783
Advances to the unemployment trust fund and other funds	.....	.....	.....	5,326	.....	5,326	349,000	.....	349,000
Other	4,207	.....	4,207	-947	.....	-947	37,587	.....	37,587
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	614,314	.....	614,314	1,640,638	.....	1,640,638	2,362,091	.....	2,362,091
Grants to States for unemployment insurance and employment services	115,000	.....	115,000	325,048	.....	325,048	349,015	.....	349,015
Federal administrative expenses	3,103	.....	3,103	9,879	.....	9,879	9,364	.....	9,364
Interest on refunds of taxes	46	.....	46	146	.....	146	197	.....	197
Railroad--unemployment insurance:									
Railroad unemployment benefits	10,603	.....	10,603	37,974	.....	37,974	43,612	.....	43,612
Administrative expenses	70	.....	70	3,545	.....	3,545	2,558	.....	2,558
Payment of interest on advances from railroad retirement account	278	.....	278	337	.....	337	132	.....	132
Total--Unemployment trust fund	743,413	.....	743,413	2,017,567	.....	2,017,567	2,766,969	.....	2,766,969
Total--Employment and Training Administration	1,602,338	.....	1,602,338	4,556,448	.....	4,556,448	5,184,652	.....	5,184,652

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration	$3,671	.....	$3,671	$15,023	.....	$15,023	$12,873	.....	$12,873
Employment Standards Administration:									
Salaries and expenses	10,411	.....	10,411	36,429	.....	36,429	26,470	.....	26,470
Special benefits	-33,183	.....	-33,183	-323,450	.....	-323,450	-155,419	.....	-155,419
Special workers compensation expenses	718	.....	718	1,238	.....	1,238	888	.....	888
Black Lung disability trust fund:									
Benefit payments	12,506	.....	12,506	34,661	.....	34,661	.....	.....	.....
Administrative expenses	3,978	.....	3,978	7,533	.....	7,533	.....	.....	.....
Other	-76	.....	-76	-115	.....	-115	.....	.....	.....
Total--Black Lung disability trust fund	16,408	.....	16,408	42,079	.....	42,079	.....	.....	.....
Occupational Safety and Health Administration	13,704	.....	13,704	36,322	.....	36,322	31,651	.....	31,651
Mine Safety and Health Administration	9,292	.....	9,292	34,017	.....	34,017	.....	.....	.....
Bureau of Labor Statistics	6,995	.....	6,995	22,981	.....	22,981	22,159	.....	22,159
Department Management	4,360	.....	4,360	320	.....	320	3,779	.....	3,779
Proprietary receipts from the public	.....	-$1,840	1,840	.....	-$1,424	1,424	.....	-$928	928
Intrabudgetary transactions	.....	.....	.....	-10,050	.....	-10,050	-185,000	.....	-185,000
Total--Department of Labor	1,634,714	-1,840	1,636,554	4,411,356	-1,424	4,412,780	4,942,055	-928	4,942,983
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	-17,163	.....	-17,163	118,632	.....	118,632	160,923	.....	160,923
Acquisition, operation and maintenance of buildings abroad	6,335	.....	6,335	17,312	.....	17,312	13,707	.....	13,707
Payment to Foreign Service retirement and disability fund	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	8,153	.....	8,153	23,117	.....	23,117	22,310	.....	22,310
Other	638	.....	638	1,796	.....	1,796	1,680	.....	1,680
Total--Administration of Foreign Affairs	-2,037	.....	-2,037	198,963	.....	198,963	225,219	.....	225,219
International Organizations and Conferences	3,645	.....	3,645	133,274	.....	133,274	95,943	.....	95,943
International Commissions	1,863	.....	1,863	7,434	.....	7,434	4,881	.....	4,881
Other	26,051	.....	26,051	37,398	.....	37,398	13,747	.....	13,747
Proprietary receipts from the public	.....	-705	705	.....	-5,370	5,370	.....	-7,395	7,395
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-31	.....	-31	-279	.....	-279	-196	.....	-196
General fund contributions	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-86	.....	-86	-86	.....	-86
Total--Department of State	29,448	-705	30,153	313,776	-5,370	319,147	291,459	-7,395	298,854
Department of Transportation:									
Office of the Secretary	66	.....	66	14,645	.....	14,645	7,343	.....	7,343
Coast Guard:									
Intragovernmental funds	3,251	.....	3,251	-6,271	.....	-6,271	4,279	.....	4,279
Operating expenses	68,998	.....	68,998	233,938	.....	233,938	220,749	.....	220,749
Acquisition, construction, and improvements	12,523	.....	12,523	51,390	.....	51,390	27,384	.....	27,384
Retired pay	14,139	.....	14,139	42,128	.....	42,128	38,031	.....	38,031
Other	7,221	310	6,911	20,786	1,043	19,743	18,647	1,348	17,299
Total--Coast Guard	106,132	310	105,822	341,972	1,043	340,929	309,090	1,348	307,742

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	$4	$1	$3	$19	$1	$18	$12	$2	$10
Operations	143,215	.....	143,215	509,601	.....	509,601	489,942	.....	489,942
Other	3,800	.....	3,800	11,933	.....	11,933	10,232	.....	10,232
Airport and airway trust fund:									
Grants-in-aid for airports	49,441	.....	49,441	182,130	.....	182,130	138,457	.....	138,457
Facilities and equipment	16,104	.....	16,104	51,512	.....	51,512	52,442	.....	52,442
Research, engineering and development	5,994	.....	5,994	14,763	.....	14,763	16,187	.....	16,187
Interest on refunds of taxes	.....	.....	.....	5	.....	5	18	.....	18
Operations	-2	.....	-2	-4	.....	-4	3	.....	3
Total--Airport and airway trust fund	71,538	.....	71,538	248,407	.....	248,407	207,106	.....	207,106
Total--Federal Aviation Administration	218,556	1	218,555	769,959	1	769,958	707,292	2	707,290
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	521,456	.....	521,456	1,910,528	.....	1,910,528	1,755,848	.....	1,755,848
Right-of-way revolving fund	3,155	.....	3,155	4,211	.....	4,211	-1,489	.....	-1,489
Other	4,856	.....	4,856	13,331	.....	13,331	7,233	.....	7,233
Off-systems roads programs	16,137	.....	16,137	55,860	.....	55,860	23,673	.....	23,673
Other programs	8,379	.....	8,379	23,250	.....	23,250	21,129	.....	21,129
Total--Federal Highway Administration	553,983	.....	553,983	2,007,181	.....	2,007,181	1,806,395	.....	1,806,395
National Highway Traffic Safety Administration:									
Traffic and highway safety	-5,041	.....	-5,041	11,677	.....	11,677	18,462	.....	18,462
Trust fund share of traffic safety programs	26,500	.....	26,500	48,500	.....	48,500	21,500	.....	21,500
Other	-4,437	.....	-4,437	-4,723	.....	-4,723	2,329	.....	2,329
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	1,802	.....	1,802	5,788	.....	5,788	19,141	.....	19,141
Railroad research and development	5,933	.....	5,933	12,398	.....	12,398	15,195	.....	15,195
Rail service assistance	6,026	.....	6,026	13,859	.....	13,859	12,622	.....	12,622
Northeast corridor improvement program	11,856	.....	11,856	39,593	.....	39,593	36,941	.....	36,941
Grants to National Railroad Passenger Corporation	.....	.....	.....	240,000	.....	240,000	218,665	.....	218,665
Other	5,309	2,632	2,677	21,842	10,085	11,756	19,325	11,246	8,079
Total--Federal Railroad Administration	30,926	2,632	28,293	333,480	10,085	323,395	321,889	11,246	310,643
Urban Mass Transportation Administration	267,780	.....	267,780	626,931	.....	626,931	416,402	.....	416,402
Other	4,570	1,257	3,313	9,728	3,855	5,872	7,634	3,423	4,211
Proprietary receipts from the public	.....	3,080	-3,080	.....	11,419	-11,419	.....	9,025	-9,025
Total--Department of Transportation	1,199,035	7,281	1,191,754	4,159,349	26,403	4,132,946	3,618,336	25,044	3,593,292
Department of the Treasury:									
Office of the Secretary	2,288	.....	2,288	7,322	3	7,319	4,104	264	3,840
Office of Revenue Sharing:									
Salaries and expenses	522	.....	522	1,684	.....	1,684	1,303	.....	1,303
Antirecession financial assistance fund	42	.....	42	185	.....	185	426,312	.....	426,312
General Revenue Sharing	256	.....	256	1,707,008	.....	1,707,008	1,708,777	.....	1,708,777
Federal Law Enforcement Training Center	2,052	.....	2,052	6,583	.....	6,583	3,668	.....	3,668
Bureau of Government Financial Operations:									
Salaries and expenses	12,685	.....	12,685	576,716	.....	576,716	33,481	.....	33,481
New York City seasonal financing fund	.....	.....	.....	244	.....	244	97	.....	97
Claims, judgements, and relief acts	20,193	.....	20,193	46,517	.....	46,517	23,797	.....	23,797
Other	2,117	.....	2,117	5,550	.....	5,550	2,406	.....	2,406
Total--Bureau of Government Financial Operations	34,995	.....	34,995	629,027	.....	629,027	59,782	.....	59,782

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms	$9,923	.....	$9,923	$34,307	.....	$34,307	$32,068	.....	$32,068
United States Customs Service	57,941	.....	57,941	183,625	.....	183,625	156,386	.....	156,386
Bureau of Engraving and Printing	-635	.....	-635	426	.....	426	-1,154	.....	-1,154
Bureau of the Mint	2,317	.....	2,317	12,907	.....	12,907	12,666	.....	12,666
Bureau of the Public Debt	9,843	.....	9,843	28,683	.....	28,683	25,207	.....	25,207
Internal Revenue Service:									
Federal tax lien revolving fund	87	$6	81	285	$72	213	284	$81	202
Salaries and expenses	9,665	.....	9,665	29,657	.....	29,657	14,298	.....	14,298
Accounts, collection and taxpayer service	59,825	.....	59,825	192,819	.....	192,819	224,745	.....	224,745
Compliance	55,017	.....	55,017	214,507	.....	214,507	257,864	.....	257,864
Payment where credit exceeds liability for tax	1,057	.....	1,057	4,716	.....	4,716	6,140	.....	6,140
Interest on refund of taxes	30,189	.....	30,189	85,206	.....	85,206	86,030	.....	86,030
Internal revenue collections for Puerto Rico	21,457	.....	21,457	56,271	.....	56,271	47,276	.....	47,276
Investigations and collection	32,073	.....	32,073	92,245	.....	92,245	.....	.....	.....
Total--Internal Revenue Service	209,370	6	209,364	675,707	72	675,634	636,636	81	636,555
United States Secret Service	11,422	.....	11,422	36,478	.....	36,478	32,108	.....	32,108
Comptroller of the Currency	7,654	325	7,330	24,526	1,367	23,159	23,919	1,595	22,325
Interest on the public debt:									
Public issues (accrual basis)	3,853,966	.....	3,853,966	11,219,710	.....	11,219,710	9,066,697	.....	9,066,697
Special issues (cash basis)	4,283,774	.....	4,283,774	4,885,654	.....	4,885,654	4,130,972	.....	4,130,972
Total--Interest on the public debt	8,137,740	.....	8,137,740	16,105,364	.....	16,105,364	13,197,669	.....	13,197,669
Proprietary receipts from the public	.....	339,335	-339,335	.....	616,263	-616,263	.....	249,818	-249,818
Receipts from off-budget Federal agencies	.....	372,405	-372,405	.....	876,747	-876,747	.....	627,770	-627,770
Intrabudgetary transactions	-294,173	.....	-294,173	-774,647	.....	-774,647	-646,307	.....	-646,307
Total-Department of the Treasury	8,191,556	712,070	7,479,485	18,679,185	1,494,453	17,184,732	15,673,144	879,529	14,793,615
Environmental Protection Agency:									
Agency and regional management	10,774	.....	10,774	23,396	.....	23,396	25,546	.....	25,546
Research and development:									
Energy supply	27,117	.....	27,117	68,060	.....	68,060	50,522	.....	50,522
Pollution control and abatement	2,948	.....	2,948	5,050	.....	5,050	11,285	.....	11,285
Abatement and control	21,681	.....	21,681	106,990	.....	106,990	84,589	.....	84,589
Enforcement	6,471	.....	6,471	19,380	.....	19,380	14,997	.....	14,997
Construction grants	296,811	.....	296,811	875,359	.....	875,359	803,960	.....	803,960
Other	1,023	103	920	2,457	103	2,354	-1,232	87	-1,319
Proprietary receipts from the public	.....	32	-32	.....	146	-146	.....	110	-110
Total--Environmental Protection Agency	366,827	135	366,692	1,100,692	249	1,100,443	989,667	197	989,470
General Services Administration:									
Real Property Activities	185,578	.....	185,578	-6,622	.....	-6,622	1,838	.....	1,838
Personal Property Activities	-4,878	.....	-4,878	-4,523	.....	-4,523	47,446	.....	47,446
Records Activities	5,524	531	4,992	17,290	1,423	15,867	19,623	1,237	18,386
Preparedness Activities	2,537	.....	2,537	6,835	.....	6,835	6,315	.....	6,315
General Activities	9,494	43	9,451	24,954	219	24,736	23,278	192	23,087
Other	7,501	.....	7,501	17,450	.....	17,450	8,284	.....	8,284
Proprietary receipts from the public:									
Stockpile receipts	.....	5,522	-5,522	.....	10,690	-10,690	.....	17,703	-17,703
Other	.....	83,395	-83,395	.....	4,214	-4,214	.....	11,002	-11,002
Intrabudgetary transactions	-167	.....	-167	-9,174	.....	-9,174	-244	.....	-244
Total--General Services Administration	205,589	89,491	116,098	46,210	16,546	29,665	106,541	30,134	76,407

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$251,859	.....	$251,859	$729,421	.....	$729,421	$726,393	.....	$726,393
Construction of facilities	11,115	.....	11,115	29,330	.....	29,330	27,916	.....	27,916
Research and program management	70,444	.....	70,444	226,111	.....	226,111	214,666	.....	214,666
Other	(*)	.....	(*)	4	.....	4	2	.....	2
Proprietary receipts from the public	.....	$113	-113	.....	$1,097	-1,097	.....	$494	-494
Total--National Aeronautics and Space Administration	333,419	113	333,306	984,865	1,097	983,768	968,977	494	968,483
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	37,994	21,736	16,258	124,123	65,768	58,355	135,728	64,091	71,637
Direct loan revolving fund	7,588	10,218	-2,630	24,140	31,917	-7,777	27,523	35,295	-7,771
Veterans reopened insurance fund	1,651	16,873	-15,223	5,217	20,644	-15,427	4,944	19,145	-14,201
Education loan fund	702	40	662	2,427	122	2,305	11,303	39	11,264
Other	15,320	18,549	-3,230	53,739	57,111	-3,373	66,530	68,005	-1,475
Compensation and pensions	1,672,777	.....	1,672,777	3,283,801	.....	3,283,801	3,072,187	.....	3,072,187
Readjustment benefits	504,579	.....	504,579	984,903	.....	984,903	1,164,851	.....	1,164,851
Medical care	384,243	.....	384,243	1,329,215	.....	1,329,215	1,217,915	.....	1,217,915
Medical and prosthetic research	9,393	.....	9,393	30,668	.....	30,668	28,529	.....	28,529
General operating expenses	38,803	.....	38,803	107,612	.....	107,612	142,560	.....	142,560
Construction projects	18,916	.....	18,916	56,394	.....	56,394	62,680	.....	62,680
Insurance funds:									
National service life	59,874	.....	59,874	181,934	.....	181,934	121,595	.....	121,595
Government life	5,639	.....	5,639	17,263	.....	17,263	14,466	.....	14,466
Veterans special life	3,309	23,335	-20,026	8,658	30,715	-22,057	6,463	27,202	-20,739
Other	19,794	.....	19,794	77,776	.....	77,776	26,143	.....	26,143
Proprietary receipts from the public:									
National service life	.....	35,900	-35,900	.....	109,395	-109,395	.....	112,642	-112,642
Government life	.....	426	-426	.....	1,080	-1,080	.....	1,161	-1,161
Other	.....	5,110	-5,110	.....	12,924	-12,924	.....	574	-574
Intrabudgetary transactions	-169	.....	-169	-581	.....	-581	-667	.....	-667
Total--Veterans Administration	2,780,412	132,189	2,648,223	6,287,289	329,676	5,957,612	6,102,751	328,154	5,774,598
Independent Agencies:									
Action	17,610	12	17,598	54,456	-136	54,592	50,723	-3	50,726
Arms Control and Disarmament Agency	1,140	.....	1,140	2,700	.....	2,700	2,661	.....	2,661
Board for International Broadcasting	139	.....	139	1,394	.....	1,394	15,016	.....	15,016
Civil Aeronautics Board	7,624	4	7,620	23,202	8	23,193	26,888	11	26,877
Civil Service Commission:									
Civil service retirement and disability fund	994,909	.....	994,909	2,981,650	.....	2,981,650	2,637,098	.....	2,637,098
Payment to civil service retirement and disability fund	90	.....	90	270	.....	270	279	.....	279
Salaries and expenses	10,198	.....	10,198	31,306	.....	31,306	36,934	.....	36,934
Government payment for annuitants, employees health benefits	43,543	.....	43,543	86,629	.....	86,629	74,989	.....	74,989
Employees health benefits fund	305,249	254,192	51,056	821,599	737,533	84,065	722,413	665,481	56,933
Employees life insurance fund	49,922	43,863	6,059	138,486	190,605	-52,119	108,571	226,003	-117,432
Retired employees health benefits fund	1,351	565	787	4,086	2,005	2,081	2,528	2,268	260
Other	3,907	.....	3,907	4,122	.....	4,122	3,552	.....	3,552
Proprietary receipts from the public	.....	-935	935	.....	371	-371	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-710	.....	-710	-2,598	.....	-2,598	-3,222	.....	-3,222
General fund contributions	-90	.....	-90	-270	.....	-270	-279	.....	-279
Other	-1,230	.....	-1,230	-4,170	.....	-4,170	-4,094	.....	-4,094
Total--Civil Service Commission	1,407,138	297,685	1,109,454	4,061,109	930,514	3,130,595	3,578,771	893,756	2,685,015

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$973	.....	$973	$2,234	.....	$2,234	$2,921	.....	$2,921
Commodity Futures Trading Commission	1,555	(*)	1,555	3,503	$1	3,503	3,788	.....	3,788
Community Services Administration	36,794	$3	36,790	154,825	18	154,807	195,032	$6	195,026
Consumer Product Safety Commission	2,929	(*)	2,928	11,030	7	11,022	9,707	2	9,706
Corporation for Public Broadcasting	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment	.....	.....	.....	222,575	.....	222,575	105,626	.....	105,626
Loans and repayable advances	25,416	.....	25,416	25,416	22,346	3,070	10,416	.....	10,416
Equal Employment Opportunity Commission	6,380	6	6,374	22,126	12	22,114	19,095	28	19,067
Export-Import Bank of the United States	276,076	142,679	133,397	549,926	527,677	22,249	470,016	567,431	-97,416
Federal Communications Commission	5,015	1	5,013	17,176	6	17,170	16,259	3	16,256
Federal Deposit Insurance Corporation	70,391	78,007	-7,616	137,921	315,470	-177,549	705,631	362,714	342,917
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4,318	4,711	-394	12,761	13,068	-307	16,088	16,164	-76
Federal Savings and Loan Insurance Corp. fund	-153	9,812	-9,965	6,275	145,690	-139,415	26,140	156,704	-130,564
Interest adjustment payments	5	.....	5	12	.....	12	118	.....	118
Federal Mediation and Conciliation Service	1,529	(*)	1,529	6,034	(*)	6,034	5,376	(*)	5,376
Federal Trade Commission	4,109	3	4,106	14,897	-591	15,488	14,501	10	14,492
Historical and Memorial Agencies	(*)	.....	(*)	3	.....	3	-53	.....	-53
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	28,454	.....	28,454	28,662	.....	28,662	59,553	.....	59,553
Other	640	155	485	1,994	450	1,544	1,569	426	1,143
Intelligence Community Staff	.....	.....	.....	1,377	.....	1,377	1,644	.....	1,644
International Communication Agency	29,335	103	29,232	93,986	-139	94,125	85,557	279	85,278
International Trade Commission	1,180	.....	1,180	2,388	.....	2,388	3,111	.....	3,111
Interstate Commerce Commission	5,350	2	5,348	15,828	6,264	9,564	14,717	17	14,700
Legal Services Corporation	36,571	.....	36,571	72,489	.....	72,489	21,579	.....	21,579
National Credit Union Administration	2,463	3,563	-1,100	10,450	6,717	3,733	15,852	8,386	7,467
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	10,915	(*)	10,915	26,824	1	26,823	27,989	1	27,988
National Endowment for the Humanities	8,950	.....	8,950	28,548	.....	28,548	24,220	.....	24,220
National Labor Relations Board	7,725	3	7,722	25,186	27	25,159	20,063	28	20,035
National Science Foundation	73,609	11	73,598	202,081	104	201,977	172,295	32	172,263
Nuclear Regulatory Commission	16,114	3	16,111	65,930	5	65,925	53,516	5	53,510
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account	3,454	.....	3,454	13,296	.....	13,296	19,265	.....	19,265
Railroad retirement accounts:									
Benefit payments and claims	344,687	.....	344,687	1,030,531	.....	1,030,531	980,400	.....	980,400
Advances to the railroad retirement account from the FOASI trust fund	-17,455	.....	-17,455	-56,761	.....	-56,761	-35,900	.....	-35,900
Advances to the railroad retirement account from the FDI trust fund	-2,549	.....	-2,549	-4,041	.....	-4,041	-5,600	.....	-5,600
Disbursements for the payment of FOASI benefits	18,657	.....	18,657	54,151	.....	54,151	35,425	.....	35,425
Disbursements for the payment of FDI benefits	2,769	.....	2,769	8,018	.....	8,018	5,418	.....	5,418
Administrative expenses	3,024	.....	3,024	6,873	.....	6,873	7,171	.....	7,171
Interest on refunds of taxes	3	.....	3	9	.....	9	106	.....	106
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	-337	.....	-337	-337	.....	-337	-2,872	.....	-2,872
Total--Railroad Retirement Board	352,254	(*)	352,254	1,051,739	(*)	1,051,739	1,003,411	(*)	1,003,411

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$5,009	$2	$5,007	$17,368	$6	$17,362	$15,691	$4	$15,688
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	52,190	35,762	16,428	372,772	109,902	262,870	348,099	98,431	249,668
Disaster loan fund	78,746	71,739	7,006	434,267	130,272	303,995	298,038	53,903	244,134
Surety bond guarantee revolving fund	3,501	556	2,944	8,447	2,776	5,671	11,756	2,472	9,284
Other	191	374	-183	731	596	136	1,382	104	1,278
Salaries and expenses	13,385	.....	13,385	45,377	.....	45,377	44,271	.....	44,271
Proprietary receipts from the public	.....	2	-2	.....	7	-7	.....	5	-5
Total--Small Business Administration	148,012	108,433	39,579	861,594	243,553	618,040	703,545	154,915	548,630
Smithsonian Institution	10,154	4	10,150	30,498	14	30,484	30,323	20	30,302
Temporary Study Commissions	819	(*)	819	1,376	(*)	1,376	3,106	200	2,906
Tennessee Valley Authority	339,037	208,773	130,264	1,101,550	655,329	446,221	891,798	501,820	389,977
United States Railway Association:									
Administrative expenses	2,005	.....	2,005	7,255	.....	7,255	3,260	.....	3,260
Purchase of Conrail securities	80,000	.....	80,000	160,300	.....	160,300	121,000	.....	121,000
Other independent agencies	7,259	613	6,646	26,951	3,847	23,104	30,427	3,394	27,033
Total--Independent Agencies	3,034,842	854,589	2,180,253	11,069,326	2,870,268	8,199,057	10,381,637	2,666,353	7,715,285
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-126	.....	-126	-252	.....	-252	-249	.....	-249
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-73,000	.....	-73,000	-214,000	.....	-214,000	-211,000	.....	-211,000
Federal disability insurance trust fund	-13,000	.....	-13,000	-39,000	.....	-39,000	-27,000	.....	-27,000
Federal hospital insurance trust fund	-17,000	.....	-17,000	-50,000	.....	-50,000	-42,000	.....	-42,000
Department of State:									
Foreign Service retirement and disability fund	-1,033	.....	-1,033	-3,691	.....	-3,691	-4,732	.....	-4,732
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-350,454	.....	-350,454	-602,198	.....	-602,198	-599,122	.....	-599,122
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-53,051	.....	-53,051	-161,747	.....	-161,747	-174,082	.....	-174,082
Subtotal	-507,663	.....	-507,663	-1,070,918	.....	-1,070,918	-1,058,215	.....	-1,058,215

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$264	.....	-$264	-$246	.....	-$246	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-1,922	.....	-1,922	-1,922	.....	-1,922	-$1,506	.....	-$1,506
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-730,244	.....	-730,244	-868,755	.....	-868,755	-1,012,518	.....	-1,012,518
Federal disability insurance trust fund	-112,054	.....	-112,054	-122,737	.....	-122,737	-118,502	.....	-118,502
Federal hospital insurance trust fund	-398,148	.....	-398,148	-411,104	.....	-411,104	-386,510	.....	-386,510
Federal supplementary medical insurance trust fund	-144,479	.....	-144,479	-155,625	.....	-155,625	-85,946	.....	-85,946
Department of Labor:									
Unemployment trust fund	-194,337	.....	-194,337	-214,174	.....	-214,174	-95,091	.....	-95,091
Black Lung Disability Trust Fund	-97	.....	-97	-126	.....	-126	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-13,563	.....	-13,563	-13,771	.....	-13,771	-8,877	.....	-8,877
Department of Transportation:									
Airport and airway trust fund	-123,529	.....	-123,529	-127,482	.....	-127,482	-99,544	.....	-99,544
Highway trust fund	-354,568	.....	-354,568	-386,343	.....	-386,343	-297,775	.....	-297,775
Veterans Administration:									
Government life insurance fund	-17,038	.....	-17,038	-17,226	.....	-17,226	-15,789	.....	-15,789
National service life insurance fund	-254,651	.....	-254,651	-256,283	.....	-256,283	-220,437	.....	-220,437
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-1,791,750	.....	-1,791,750	-1,871,961	.....	-1,871,961	-1,471,291	.....	-1,471,291
Railroad Retirement Board:									
Railroad retirement account	-80,904	.....	-80,904	-103,381	.....	-103,381	-95,046	.....	-95,046
Other	-1,328	.....	-1,328	-1,794	.....	-1,794	-899	.....	-899
Subtotal	-4,218,877	.....	-4,218,877	-4,552,929	.....	-4,552,929	-3,909,730	.....	-3,909,730
Rents and royalties on the outer continental shelf land	.....	$142,979	-142,979	.....	$355,043	-355,043	.....	$640,073	-640,073
Total--Undistributed offsetting receipts	-4,726,540	142,979	-4,869,519	-5,623,847	355,043	-5,978,890	-4,967,946	640,073	-5,608,019
Total--Budget outlays	46,731,159	5,339,088	41,392,070	137,805,661	14,588,290	123,217,371	125,027,775	11,721,617	113,306,158
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			37,477,442			99,449,915			84,522,949
Outlays (-)			-41,392,070			-123,217,371			-113,306,158
Budget surplus (+) or deficit (-)			-3,914,629			-23,767,456			-28,783,209

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$5,381,007	$3,685,875
Receipts from off-budget Federal agencies	876,747	627,770
Intrabudgetary transactions	16,324,800	15,454,328
Total receipts offset against outlays	22,582,554	19,767,974

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$6,180,720	$17,662,045	$20,103,102	$771,544,469	$783,025,794	$789,206,514
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	6,180,720	17,662,045	20,103,092	771,544,479	783,025,804	789,206,524
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-49,637	-393,158	-76,678	8,880,631	8,537,110	8,487,473
Total federal securities	6,131,084	17,268,887	20,026,414	780,425,110	791,562,914	797,693,998
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,598,546	2,015,825	-650,475	169,476,652	168,893,931	171,492,477
Total borrowing from the public	3,532,538	15,253,063	20,676,889	610,948,458	622,668,983	626,201,521
Accrued interest payable to the public	1,999,584	998,898	1,705,844	6,733,414	5,732,728	7,732,312
Deposit funds:						
Allocations of special drawing rights	69,707	49,825	117,381	2,938,754	2,918,873	2,988,580
Other	18,327	-92,219	294,558	3,368,277	3,257,732	3,276,058
Miscellaneous liability accounts (Includes checks outstanding etc.)	4,076,869	689,457	-721,634	8,112,566	4,725,154	8,802,023
Total liability accounts	9,697,025	16,899,024	22,073,039	632,101,470	639,303,469	649,000,494
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[3]						
Federal Reserve account	-2,390,951	-12,450,878	-8,625,300	16,647,185	6,587,259	4,196,307
Tax and loan note accounts	5,828,594	12,095,096	.....	.....	6,266,502	12,095,096
Tax and loan accounts	.....	-5,796,587	1,795,671	5,796,587	.....	.....
Balance	3,437,643	-6,152,368	-6,829,629	22,443,772	12,853,761	16,291,404
Special drawing rights:						
Total holdings	36,351	-1,383,197	139,258	2,941,684	1,522,137	1,558,488
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-1,300,000	-1,300,000	-1,300,000
Balance	36,351	-1,383,197	139,258	1,641,684	222,137	258,488
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	255,402	182,557	342,833	1,957,257	1,884,412	2,139,814
Other demand liabilities issued to IMF	307,000	-2,550,000	-40,000	-6,922,259	-9,779,259	-9,472,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-235,315	-89,577	-160,894	-308,688	-162,949	-398,265
Balance	327,087	-2,457,020	141,939	3,536,466	752,359	1,079,446
Loans to International Monetary Fund	-378,866	-706,304	29,437	706,304	378,866	.....
Other cash and monetary assets	-1,099,583	2,454,020	-420,679	3,617,141	7,170,743	6,071,160
Total cash and monetary assets	2,322,631	-8,244,869	-6,939,673	31,945,367	21,377,866	23,700,498
Miscellaneous asset accounts	2,826,386	1,534,044	-791,314	4,627,780	3,335,438	6,161,824
Total asset accounts	5,149,017	-6,710,825	-7,730,988	36,573,147	24,713,304	29,862,322
Excess of liabilities (+) or assets (-)	+4,548,008	+23,609,849	+29,804,027	+595,528,323	+614,590,165	+619,138,172
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-633,379	157,607	-1,020,818	.....	790,986	157,607
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,914,629	+23,767,456	+28,783,209	+595,528,323	+615,381,150	+619,295,779

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$614,590,165	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	614,590,165	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	3,914,629	23,767,456	28,783,209
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	3,914,629	23,767,456	28,783,209
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-33,614	-112,254	-94,509
Increment on gold	.....	.....	-702
Net gain (-)/ loss for U. S. currency valuation adjustment	-20,087	-92,980	-181,939
Net gain (-)/ loss for IMF loan valuation adjustment	-37,958	-78,532	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	651	2,859	1,788
Postal Service	-524,854	-2,472,840	-1,716,662
Rural electrification and telephone revolving fund	65,307	128,067	71,349
Rural Telephone Bank	6,300	18,769	17,990
Federal Financing Bank	1,177,635	2,449,303	2,923,503
Total--transactions not applied to current year's surplus or deficit	633,379	-157,607	1,020,818
Excess of liabilities close of period	619,138,172	619,138,172	567,003,416

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$11,398	-$327,516	-$20,812	$2,140,605	$1,824,487	$1,813,089
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-7,403	-28,165	-32,351	896,001	875,239	867,836
Department of Housing and Urban Development:						
Federal Housing Administration	-5,818	-12,249	1,451	600,638	594,207	588,388
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-18	-53	-51	1,638	1,603	1,585
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	-174	85	749	575	575
Department of Housing and Urban Development:						
Government National Mortgage Association	-25,000	-25,000	-25,000	3,166,000	3,166,000	3,141,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-49,637	-393,158	-76,678	8,880,631	8,537,110	8,487,473

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation	$1,116,000	$1,419,659	$2,378,735	R$11,261,307	$11,564,966	$12,680,966
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	416	-1,247	416	R 1,663	.....	416
Export-Import Bank of United States	-150,300	47,100	1,838	.....	197,400	47,100
Federal Financing Bank	1,653,340	3,220,964	3,162,077	R 48,077,503	49,645,127	51,298,467
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	20,000	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	60,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	50	-4,642	16	17,212	12,520	12,570
Government National Mortgage Association:						
Emergency home purchase assistance fund	-17,047	35,273	-60,360	R 1,076,107	1,128,427	1,111,380
Management and liquidating functions	.....	.....	.....	35,000	35,000	35,000
Special assistance functions	.....	-70,420	83,800	4,136,597	4,066,177	4,066,177
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	46,846	162,749	38,120	7,864,742	7,980,645	8,027,491
Rural Telephone Bank	.....	.....	.....	R 319,272	319,272	319,272
Saint Lawrence Seaway Development Corporation	-1,000	-2,500	-1,000	115,476	113,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	.....	.....	.....	776,000	776,000	776,000
Rural development insurance fund	.....	.....	.....	440,000	440,000	440,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	35,000	105,000	.....	45,170	115,170	150,170
National flood insurance fund	1,450	18,260	11,400	230,366	247,176	248,626
New communities guaranty:						
Title IV	.....	.....	.....	3,487	3,487	3,487
Title VII	1,696	5,804	85,393	R 211,006	215,114	216,810
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	2,686,451	4,936,000	5,780,435	R 85,676,219	87,925,768	*90,612,219*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	330,000	330,000	-90,000	6,568,287	6,568,287	6,898,287
Postal Service	.....	.....	.....	2,114,000	2,114,000	2,114,000
Tennessee Valley Authority	135,000	415,000	310,000	5,220,000	5,500,000	5,635,000
Total Borrowing from the Federal Financing Bank	465,000	745,000	220,000	13,902,287	14,182,287	14,647,287
Total Agency Borrowing financed through issues of Public Debt Securities	3,151,451	5,681,000	6,000,435	99,578,508	102,108,054	105,259,506

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.
R-Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	-$275	6,140	12,320	73,366	79,781	79,506
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	25,292	15,605	2,944	1,842,868	1,833,181	1,858,473
Agency securities	-1,375	-1,377	-4	190,990	190,989	189,613
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-659	-1,846	-1,792	106,881	105,694	105,035
Management and liquidating functions fund:						
Agency securities	-262	-710	-700	33,201	32,753	32,491
Guarantees of Mortgage-Backed Securities:						
Public debt securities	5,565	13,804	6,044	69,452	77,691	83,256
Agency securities	.....	-623	-623	35,482	34,859	34,859
Participation sales fund:						
Public debt securities	-17,355	39,937	45,641	1,271,266	1,328,558	1,311,203
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	.....	.....	-9,400	52,037	52,037	52,037
Department of Transportation	.....	.....	.....	17,285	17,285	17,285
Department of the Treasury	972,527	1,427,091	27,471	1,763,009	2,217,573	3,190,100
Veterans Administration:						
Veterans reopened insurance fund	14,813	14,913	13,494	409,957	410,057	424,870
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	785	.....	.....	.....
Export-Import Bank of the United States	.....	-7,700	-12,600	7,700	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	9,964	139,414	123,213	4,986,073	5,115,523	5,125,487
Agency securities	.....	.....	.....	85,975	85,975	85,975
National Credit Union Administration	-3,100	-5,270	-9,139	102,264	100,094	96,994
Other	4,215	14,320	13,635	371,465	381,570	385,785
Total public debt securities	1,011,646	1,658,254	214,408	10,966,742	11,613,350	12,624,996
Total agency securities	-2,296	-10,556	-9,118	488,511	480,251	477,955
Total Federal funds	1,009,350	1,647,698	205,290	11,455,253	12,093,602	13,102,951
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	45	.....	641	686	686
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	-111	1,781	.....	44,412	46,304	46,193
Department of Agriculture	.....	55	-455	1,495	1,550	1,550
Department of Commerce	-25	-25	.....	60	60	35
Department of Defense	6	55	30	3,007	3,056	3,062
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,194,512	-3,421,640	-2,993,300	30,411,815	28,184,687	26,990,175
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	319,302	-145,002	-865,791	4,352,301	3,887,997	4,207,299
Federal hospital insurance trust fund:						
Public debt securities	509,873	-330,922	205,926	11,707,306	10,866,511	11,376,384
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	357,815	322,470	993,485	4,020,692	3,985,347	4,343,162
Other	200	200	.....	1,736	1,736	1,936

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$970	$3,870	$360	$12,126	$16,966	$15,996
Department of Labor:						
Unemployment trust fund	-495,517	477,336	-496,974	9,517,307	10,490,160	9,994,643
Other	12,860	22,580	.....	4,661	14,381	27,241
Department of State:						
Foreign service retirement and disability fund	7,768	63,222	46,489	371,864	427,318	435,086
Other	.....	-225	-130	980	755	755
Department of Transportation:						
Airport and airway trust fund	171,139	269,487	202,787	3,686,537	3,784,885	3,956,024
Highway trust fund	301,919	231,815	308,587	11,578,082	11,507,978	11,809,897
Other	.....	.....	.....	20	20	20
Department of the Treasury	-7,200	-23,245	-23,700	57,320	41,275	34,075
General Services Administration	-8	495	700	4,090	4,592	4,585
Veterans Administration:						
Government life insurance fund	11,039	233	1,795	495,642	484,836	495,875
National service life insurance fund:						
Public debt securities	230,658	190,374	214,826	7,618,041	7,577,757	7,808,415
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	19,541	21,191	20,355	583,400	585,050	604,591
General Post Fund National Homes	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	1,337,448	542,984	371,220	55,884,840	55,090,376	56,427,824
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-51,115	-83,569	-60,525	513,316	480,862	429,747
Employees life insurance fund	-6,425	52,115	115,592	3,016,488	3,075,028	3,068,603
Retired employees health benefits fund	-580	-2,280	-500	7,629	5,929	5,349
Federal Deposit Insurance Corporation	6,792	179,143	-343,000	8,031,768	8,204,119	8,210,911
Japan-United States Friendship Commission	-421	-421	-20	18,671	18,671	18,250
Harry S. Truman Memorail Scholarship Trust Fund	15	860	670	32,979	33,824	33,839
Railroad Retirement Board	-53,195	-3,155	-323,592	3,077,888	3,127,928	3,074,733
Total public debt securities	1,476,296	-1,630,093	-2,624,990	155,060,993	151,954,604	153,430,899
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	1,476,296	-1,630,093	-2,624,990	156,075,993	152,969,604	154,445,899
Off-budget Federal agencies:						
Federal Financing Bank	5,345	22,990	16,980	116,895	134,540	139,885
Postal Service	108,400	1,978,200	1,753,900	1,721,100	3,590,900	3,699,300
Rural electrification and telephone revolving fund	-120	-120	.....	4,011	4,011	3,891
Pension Benefit Guaranty Corporation	-725	-2,850	-1,655	103,400	101,275	100,550
Total public debt securities	112,900	1,998,220	1,769,225	1,945,406	3,830,726	3,943,626
Total Off-budget Federal agencies	112,900	1,998,220	1,769,225	1,945,406	3,830,726	3,943,626
Grand Total	2,598,546	2,015,825	-650,475	169,476,652	168,893,931	171,492,477

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609	$16,066										$48,596	$40,394
Corporation income taxes	1,684	1,048	10,386										13,118	11,578
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762	7,059										23,416	20,329
Unemployment insurance	722	1,662	174										2,558	1,881
Contributions for other insurance and retirement	488	499	483										1,470	1,390
Excise	1,635	1,712	1,597										4,944	4,606
Estate and gift taxes	477	460	386										1,323	1,331
Customs duties	621	646	594										1,861	1,366
Miscellaneous receipts	602	829	732										2,163	1,648
Total--receipts this year	28,745	33,227	37,477										99,450	.....
Total--receipts prior year	*24,130*	*27,598*	*32,796*										.....	*84,523*
NET OUTLAYS														
Legislative Branch	104	78	86										268	248
The Judiciary	1	49	30										80	75
Executive Office of the President	6	6	4										16	17
Funds Appropriated to the President:														
International security assistance	-55	-290	-27										-372	509
International development assistance	121	89	281										491	380
Other	207	33	19										259	109
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515										3,634	3,922
Other	727	1,504	1,344										3,575	3,708
Department of Commerce	488	476	418										1,382	946
Department of Defense:														
Military:														
Department of the Army	2,214	2,282	2,425										6,921	6,500
Department of the Navy	3,376	2,880	2,956										9,212	7,901
Department of Air Force	2,333	2,702	2,730										7,765	7,078
Defense agencies	1,237	1,353	1,269										3,858	3,433
Civil defense	4	8	3										15	8
Total Military	9,164	9,224	9,383										27,771	24,919
Civil	223	289	245										756	682
Department of Energy	536	638	677										1,851	1,374
Department of Health, Education, and Welfare:														
Human Development Services	484	465	505										1,454	1,178
Health Care Financing Administration:														
Grants to states for Medicaid	1,038	952	980										2,969	2,600
Federal hospital insurance trust fund	1,620	1,582	1,537										4,740	4,424
Federal supplementary medical insurance trust fund	712	742	628										2,082	1,684
Other	526	512	857										1,895	1,990
Social Security Adm.:														
Assist. Pmts. Program	605	555	580										1,739	1,590
Federal old-age and survivors insurance trust fund	7,052	7,061	7,134										21,247	19,388
Federal disability insurance trust fund	1,160	1,117	1,128										3,405	3,107
Other	159	562	1,810										2,531	2,358
Other	745	964	-141										1,568	934

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$772	$502	$844										$2,118	$2,038
Department of the Interior	197	310	266										774	974
Department of Justice	210	255	176										641	607
Department of Labor:														
Unemployment trust fund	642	632	743										2,018	2,767
Other	669	833	893										2,395	2,176
Department of State	153	136	30										319	299
Department of Transportation:														
Highway trust fund	764	634	529										1,928	1,762
Other	884	658	662										2,205	1,832
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138										16,105	13,198
Interest on refunds, etc.	26	29	30										85	86
General revenue sharing	1,704	2	(**)										1,707	1,709
Other	162	-186	-689										-713	-199
Environmental Protection Agency	392	342	367										1,100	989
General Services Administration	-161	75	116										30	76
National Aeronautics and Space Administration	300	350	333										984	968
Veterans Administration:														
Compensation and pensions	773	838	1,673										3,284	3,072
National service life	27	22	24										73	9
Government service life	6	5	5										16	13
Other	839	800	946										2,585	2,680
Independent agencies:														
Civil Service Commission	1,048	973	1,109										3,131	2,685
Postal Service	1,785	.....	.....										1,785	1,696
Small Business Administration	448	131	40										618	549
Tennessee Valley Authority	134	182	130										446	390
Other ind. agencies	898	420	901										2,219	2,396
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508										-1,071	-1,058
Interest credited to certain accounts	-103	-231	-4,219										-4,553	-3,910
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143										-355	-640
Total outlays--this year	42,691	39,134	41,392										123,217	.....
Total outlays--prior year	*38,792*	*36,866*	*37,648*										.....	*113,306*
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915										-23,767	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*	*-4,852*										.....	*-28,783*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$4,177	$5,716	$-1,540	$16,091	$19,550	$-3,459	$30,967	$28,740	$27,545
Federal disability insurance	1,179	861	319	2,956	3,102	-145	4,352	3,888	4,207
Federal hospital insurance	1,524	981	543	3,819	4,138	-319	11,757	10,917	11,426
Federal supplementary medical insurance	209	-175	383	628	196	431	4,021	3,985	4,343
Federal employees retirement	274	-1,211	1,484	842	281	561	56,532	55,792	57,138
Federal employees life and health benefits	.....	58	-58	.....	34	-34	3,537	3,562	3,504
Federal Deposit Insurance Corp.	.....	-8	8	.....	-178	178	8,032	8,204	8,211
Airport and airway	125	-52	177	388	121	267	3,687	3,785	3,956
General Revenue Sharing	.....	.....	.....	6,855	1,707	5,148	.....	.....	.....
Highway	591	201	390	1,890	1,590	300	11,578	11,508	11,810
Military assistance advances	.....	-343	343	.....	-877	877	.....	.....	.....
Railroad retirement	179	268	-89	550	622	-72	3,078	3,128	3,075
Unemployment	174	549	-375	2,558	1,793	765	9,517	10,490	9,995
Veterans life insurance	.....	-262	262	.....	-207	207	8,832	8,783	9,044
All other trust	25	40	-16	66	18	47	186	187	191
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	8,457	6,624	1,833	36,643	31,891	4,752	156,076	152,970	154,446
Interfund receipts offset against trust fund outlays	6,296	6,296	-0-	8,676	8,676	-0-			
Total trust fund receipts and outlays	14,753	12,920	1,833	45,319	40,567	4,752			
Federal fund receipts and outlays on the basis of Table III	29,020	34,768	-5,748	69,661	98,181	-28,520			
Interfund receipts offset against Federal fund outlays	13	13	-0-	34	34	-0-			
Total Federal fund receipts and outlays	29,033	34,781	-5,748	69,695	98,215	-28,520			
Total interfund receipts and outlays	-6,309	-6,309	-0-	-15,565	-15,565	-0-			
Net budget receipts and outlays	37,478	41,392	-3,914	99,450	123,217	-23,767			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$16,065,639	$48,596,488	$40,393,896
Corporation income taxes	10,386,227	13,118,280	11,577,603
Social insurance taxes and contributions:			
Employment taxes and contributions	7,059,001	23,416,431	20,329,043
Unemployment insurance	174,468	2,558,372	1,881,251
Contributions for other insurance and retirement	482,567	1,469,786	1,389,845
Excise taxes	1,597,308	4,943,863	4,606,045
Estate and gift taxes	386,023	1,322,841	1,331,391
Customs duties	594,295	1,861,179	1,365,878
Miscellaneous receipts	731,911	2,162,674	1,647,997
Total	37,477,442	99,449,915	84,522,949
NET OUTLAYS			
National defense	9,449,643	27,886,181	25,413,384
International affairs	339,366	617,082	1,130,791
General science, space, and technology	406,910	1,185,999	1,149,629
Energy	747,355	2,360,692	1,221,209
Natural resources and environment	1,124,943	2,891,968	3,107,345
Agriculture	1,681,303	4,002,033	4,330,751
Commerce and housing credit	309,499	2,473,695	2,949,780
Transportation	1,374,224	4,483,145	3,972,489
Community and regional development	753,474	2,592,942	2,247,540
Education, training, employment and social services	2,210,204	6,597,998	5,595,746
Health	4,716,601	12,710,784	11,409,651
Income security	12,468,655	36,641,956	34,356,942
Veterans benefits and services	2,650,431	5,964,497	5,781,401
Administration of justice	309,189	1,028,920	896,614
General government	269,304	1,249,897	878,308
General purpose fiscal assistance	78,910	2,257,456	2,570,949
Interest	7,371,580	14,251,016	11,901,647
Undistributed offsetting receipts	-4,869,519	-5,978,890	-5,608,019
Total	41,392,070	123,217,371	113,306,158

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